



JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of San Bernardino
San Bernardino, California**

**Date: June 20, 2014
Filing Ref: SBO15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Summary of Claim Cost** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--|-----------------------------------|
| 1. Employee Fringe Benefits | 9. Information Systems |
| 2. Auditor/Controller | 10. General Services Group (ISF) |
| 3. County Counsel | 11. Telephone Services (ISF) |
| 4. Facilities Management - Custodial | 12. Computer Operations (ISF) |
| 5. Facilities Management - Grounds | 13. Vehicle Services (ISF) |
| 6. Facilities Management - Maintenance | 14. Risk Management (ISF) |
| 7. Human Resources | 15. Flood Control Equipment (ISF) |
| 8. Real Estate Services | |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply.

When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF SAN BERNARDINO**JOHN CHIANG
CALIFORNIA STATE CONTROLLER****BY** Original signed by**BY** Original signed by Anita Dagan forLarry Walker**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Division of Accounting and Reporting****Name**Auditor-Controller-Treasurer-Tax Collector**Title**7-7-20147-15-2014**Date****Date****Negotiated by Sandeep Singh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

SUMMARY OF CLAIMABLE COSTS

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
			Space Use	Computer Software + Equipment Use	Utilities	Rent	Arch. & Eng. AAA-ANE
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	20,432	0	28,507	0	0
IAJ	(various)	IS - Computer Operations	187,096	0	474,676	0	0
IAM	(various)	IS - Telecommunication Services	81,965	0	288,855	0	0
IAV	PUR	Surplus Property & Storage Operations	37,882	0	55,118	0	0
IAY	PUR	Mail/Courier Services	9,758	0	14,197	0	0
IBA	VHS	Fleet Management - Motor Pool	0	0	41,222	0	0
IBP	RMG	Risk Management (all funds)	63,319	0	62,464	0	0
ICB	VHS	Fleet Management - Garage	0	0	119,183	0	0
Operating Units							
Enterprise Funds							
EAA	SWM	PW - Solid Waste Management (all funds)	0	0	99,450	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	13,612	0	4,051
Operating Units							
General Fund Operating Units							
AAA	APT	Airports (all funds)	29,530	43,185	311,834	0	(2,640)
AAA	ASR	Assessor/Recorder/County Clerk	299,077	110,956	315,731	0	0
AAA	AWM	Agriculture/Weights & Measures (all funds)	27,788	23,886	29,923	0	0
AAA	BDF	Board of Supervisors (all funds)	103,084	909	63,548	0	0
AAA	CBD	Clerk of the Board	24,220	0	20,173	0	0
AAA	CCM	County Museum (all funds)	334,825	24,826	378,642	0	0
AAA	CCP	Regional Parks (all funds)	529,929	88,359	2,829,880	0	(1,185)
AAA	CCS	PH - California Children's Services	0	6,385	0	0	0
AAA	CTN	CTC - Court Judicial Benefits	0	0	0	0	0
AAA	DAT	District Attorney (all funds)	410,012	39,860	286,021	0	0
AAA	DCS	Child Support Services	0	0	0	0	0
AAA	DPA	Human Services Admin Claim (all funds)	47,732	0	38,030	1,326	0
AAA	EDF	Economic Development Function (all funds)	57,974	5,308	33,905	0	0
AAA	EMC	PH - Indigent Ambulance	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Auditor- Controller AAA-ATX	County Admin. Office AAA- CAO/FAB	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
14,200	3,261	0	2	(1,022)	(1,139)	6,374	12,824
72,034	27,597	0	2,917	20,746	36,001	(67,941)	89,283
62,879	20,529	(165)	2,165	(3,534)	(14,155)	(3,284)	99,929
2,251	475	0	1	(2,002)	(90)	927	0
6,955	5,829	0	1	(516)	(759)	11,286	1,694
11,686	713	7,461	0	(1,786)	(461)	1,391	22,502
278,480	13,028	(241,923)	3	80	(3,997)	(47,696)	8,469
48,158	16,527	(7,942)	1	5,002	(4,933)	32,273	9,678
53,891	18,161	(27,726)	6	(2,819)	(4,809)	35,452	15,485
820,829	711,875	(11,334)	0	(107,672)	603	971,225	243,169
35,055	4,513	(6,917)	0	(75)	(82)	24,552	4,355
111,867	50,107	99,820	17	(8,931)	(14,497)	40,853	44,037
18,453	14,113	48,299	4	(1,820)	(3,336)	27,304	7,501
20,262	10,361	237,141	3	(1,843)	(5,705)	75,702	0
8,602	3,043	54,335	1	(576)	(1,013)	5,924	726
24,305	6,943	15,056	11	(9,707)	(12,311)	34,992	0
77,084	30,486	120,117	0	(503)	(1,053)	80,060	35,084
39,924	35,884	2,989	0	0	0	80,959	5,565
43	0	0	0	0	0	0	0
165,808	111,734	27,999	19	(10,867)	(16,041)	207,764	16,211
201,316	96,918	(821)	15	0	0	147,440	8,227
1,257,558	1,081,106	(242,777)	(300)	(1,846)	(2,899)	1,476,294	151,466
22,643	7,152	(441)	(771)	(878)	(927)	(10,897)	14,760
227	0	0	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS Systems App Dev AAA-SDD	Total Actual
Operating Units			
Internal Service Funds			
IAG PUR	0	1,260	84,698
IAJ (various)	0	108,682	951,092
IAM (various)	28,438	394,576	958,199
IAY PUR	0	1,157	95,720
IAY PUR	0	2,756	51,202
IBA VHS	0	5,516	88,244
IBP RMG	0	5,777	138,002
ICB VHS	0	33,124	251,072
Operating Units			
Enterprise Funds			
EAA SWM	22,145	14,436	223,672
EAD MCR	724	345,674	2,992,756
Operating Units			
General Fund Operating Units			
AAA APT	164,423	4,421	612,154
AAA ASR	831	482,688	1,532,556
AAA AWM	0	6,583	198,699
AAA BDF	0	4,307	507,769
AAA CBD	0	207,606	323,040
AAA CCM	4,579	8,351	810,511
AAA CCP	5,440	12,639	3,806,337
AAA CCS	0	14,837	186,544
AAA CTN	0	0	43
AAA DAT	0	162,876	1,401,396
AAA DCS	3,424	71,629	528,148
AAA DPA	2,491	614,259	4,422,441
AAA EDF	5,308	20,717	153,853
AAA EMC	0	0	227

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
15,183	99,881	(33,804)	66,077
(245,885)	705,206	(1,863,930)	(1,158,724)
(580,002)	378,197	1,506,928	1,885,125
5,004	100,724	(2,531)	98,192
8,578	59,779	(17,224)	42,555
13,629	101,873	25,031	126,904
316,153	454,156	(697,308)	(243,152)
(33,909)	217,163	(42,093)	175,070
77,230	300,902	(128,347)	172,555
840,239	3,832,995	188,666	4,021,661
(98,734)	513,421	(25,040)	488,381
(177,595)	1,354,961	313,084	1,668,044
33,522	232,222	(2,226)	229,996
72,411	580,181	(593,052)	(12,871)
(69,809)	253,231	58,315	311,547
65,638	876,148	113,116	989,264
61,407	3,867,743	444,876	4,312,619
39,107	225,652	32,315	257,967
3	46	(22)	25
152,972	1,554,369	(84,426)	1,469,943
100,439	628,587	32,586	661,172
1,150,087	5,572,528	(205,817)	5,366,711
7,892	161,745	(130,879)	30,867
17	244	(436)	(193)

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
Fund	Dept		Space Use	Computer Software + Equipment Use	Utilities	Rent	Arch. & Eng. AAA-ANE
AAA	FLP	CTC - Drug Court Programs	0	0	0	0	0
AAA	GJY	Grand Jury	15,334	0	9,176	0	0
AAA	HCC	Health Administration	0	0	0	0	0
AAA	IDC	Indigent Defense	0	0	0	0	0
AAA	JPL	Capital Facilities Leases	0	0	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	0
AAA	LNJ	Law and Justice Group (all funds)	0	0	0	0	0
AAA	LUS	Land Use Services Department (all funds)	182,481	19,754	127,250	0	0
AAA	MLH	Behavioral Health (all funds)	0	0	242,364	0	0
AAA	OCH	HR - Ctr for Emp Hlth & Wellness	0	935	0	0	0
AAA	PBD	Public Defender	210,683	29,731	165,887	0	0
AAA	PGD	Public Guardian - Conservator	40,737	3,570	77,420	0	0
AAA	PHL	Public Health	241,893	324,241	427,204	0	0
AAA	PRB	Probation - Admin, Corr & Det (all funds)	2,493,125	214,414	1,334,160	0	0
AAA	ROV	Registrar of Voters	65,847	97,058	95,807	0	0
AAA	SCL	County Schools	86,600	0	29,867	0	0
AAA	SHR	Sheriff/Coroner/Public Administrator (all funds)	5,185,748	5,825,394	7,432,926	0	0
AAA	SVR	PW - Surveyor (all funds)	9,826	26,783	26,969	0	0
AAA	TRC	CTC - Trial Court Funding	0	0	0	0	0
AAA	VAF	Veterans Affairs	36,189	883	23,971	0	0
Operating Units							
Other Operating Units							
(various)	(various)	Brd-Gov'd Special Districts (summary)	19,343	379,683	39,879	0	0
AAF	OOA	Aging and Adult Services (all funds)	0	2,939	0	0	0
CJV	CIP	Capital Improvement Funds (all funds)	0	5,104	0	0	91,774
FPD	106	SBC Fire Protection District (all funds)	185,008	2,806,619	119,854	0	0
RFZ	097	Flood Control District (all zones)	34,463	3,340	82,855	0	0
RHH	498	IHSS Public Authority	0	0	0	0	0
RRC	903	Children & Families First Commission	0	0	0	0	0
RSC	HPS	Preschool Services	85,136	158,617	44,872	58	0
SAA	TRA	Transportation (all funds)	132,030	2,244,262	168,707	0	0
SAC	JOB	Workforce Development (all funds)	0	15,994	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Auditor- Controller AAA-ATX	County Admin. Office AAA- CAO/FAB	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
855	0	0	0	0	0	7	0
1,750	0	3,150	0	(220)	(321)	0	484
1,700	475	5,985	0	0	0	931	0
3,063	0	0	0	0	0	0	2,662
75,225	0	0	0	0	0	0	484
288	0	0	0	0	0	0	3,629
733	238	6,532	0	0	0	464	0
83,925	23,588	512,982	6	(8,444)	(5,388)	91,653	8,952
329,033	185,959	(8,349)	16	(7,327)	(12,233)	131,156	56,135
8,796	2,648	0	0	0	0	5,142	726
76,075	52,245	8,570	(137)	(7,087)	(11,031)	139,027	18,389
11,718	4,275	0	3	(1,702)	(1,243)	12,116	0
248,824	152,459	47,906	21	(9,190)	(14,545)	264,073	84,444
395,587	268,307	72,203	34	(20,641)	(73,978)	466,862	47,908
56,972	8,888	28,444	7	(3,480)	(3,502)	20,015	16,211
5,616	0	67,311	0	0	(26)	0	0
1,336,760	794,548	134,560	(566)	(32,526)	(131,943)	1,498,448	321,564
43,830	6,368	(212)	1	(772)	(1,094)	16,364	968
1,213	0	0	0	0	0	0	0
6,918	4,275	5,698	2	(828)	(1,229)	8,351	2,178
52,967	38,896	(3,014)	2	(841)	(1,379)	72,957	31,697
43,524	18,051	(12,491)	0	0	0	45,295	0
13,616	0	(69,581)	0	(4,167)	(4,087)	0	90,735
439,838	206,312	(3,231)	4	(2,149)	(3,872)	102,265	124,851
49,193	34,113	(24,285)	4	(2,535)	(3,914)	(13,916)	56,860
7,155	4,722	(86)	0	0	(36)	11,954	0
7,518	0	(1,157)	0	0	(15)	43,684	0
237,815	149,172	(644)	0	(5,154)	(3,428)	1,509,359	22,260
211,276	74,610	(119,930)	6	(5,524)	(9,200)	280,329	49,602
86,975	25,360	(5,112)	0	0	(115)	88,282	31,939

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS Systems App Dev AAA-SDD	Total Actual
AAA FLP	0	0	862
AAA GJY	0	86	29,440
AAA HCC	0	196	9,287
AAA IDC	0	0	5,724
AAA JPL	0	0	75,709
AAA LIT	0	0	3,918
AAA LNJ	0	98	8,065
AAA LUS	10,412	340,127	1,387,298
AAA MLH	8,519	176,805	1,102,078
AAA OCH	0	1,677	19,924
AAA PBD	31	46,570	728,955
AAA PGD	0	5,246	152,140
AAA PHL	4,197	83,501	1,855,027
AAA PRB	5,195	130,776	5,333,951
AAA ROV	0	116,105	498,372
AAA SCL	0	17	189,385
AAA SHR	27,228	802,017	23,194,158
AAA SVR	0	(18,057)	110,975
AAA TRC	0	0	1,213
AAA VAF	0	2,474	88,882
Operating Units			
Other Operating Units			
(various) (various)	56,250	21,351	707,791
AAF OOA	0	7,464	104,782
CJV CIP	23,231	0	146,624
FPD 106	11,664	91,294	4,078,457
RFZ 097	224,596	19,547	460,319
RHH 498	0	1,952	25,661
RRC 903	3,949	2,527	56,506
RSC HPS	14,942	61,679	2,274,683
SAA TRA	252,832	59,770	3,338,769
SAC JOB	8,038	10,486	261,846

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
67	929	(2,406)	(1,477)
1,457	30,896	9,361	40,257
551	9,839	5,610	15,449
943	6,667	1,614	8,282
13,264	88,973	(34,896)	54,077
991	4,909	2,624	7,533
1,069	9,134	5,621	14,755
41,100	1,428,398	285,844	1,714,243
116,382	1,218,460	(88,927)	1,129,532
1,009	20,933	2,332	23,266
84,558	813,512	(212,350)	601,162
11,995	164,135	9	164,143
244,643	2,099,671	39,779	2,139,450
567,291	5,901,242	579,559	6,480,801
(28,342)	470,030	111,869	581,898
8,252	197,637	121,747	319,383
1,129,780	24,323,937	899,887	25,223,824
9,847	120,821	(10,074)	110,747
92	1,305	(302)	1,003
10,800	99,682	30,925	130,607
18,095	725,886	(57,417)	668,469
22,393	127,175	(66,018)	61,157
126,321	272,945	856,387	1,129,332
258,930	4,337,387	229,882	4,567,268
(46,231)	414,088	169,501	583,590
5,698	31,359	(21,326)	10,033
9,617	66,122	12,118	78,240
488,564	2,763,246	193,902	2,957,148
(16,588)	3,322,181	(146,859)	3,175,322
47,065	308,911	(25,905)	283,007

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
			Space Use	Computer Software + Equipment Use	Utilities	Rent	Arch. & Eng. AAA-ANE
Fund	Dept						
SAP	CLB	County Library (all funds)	376,040	65,581	13,803	0	0
SCJ	CAO	Courthouse Temp Construction	0	0	0	0	0
SCM	CAO	Criminal Justice Temp Const	0	0	0	0	0
SFH	CAO	Disaster Recovery Fund	0	0	0	0	0
SMI	ICM	Inland Cntlies Emrgncy Mdcl Agnt (ICEMA)	0	215,784	0	0	0
STD	905	Authority for the Handicapped	0	0	0	0	0
Operating Units							
All Other							
(various)	(various)	All Other	2,780,862	106,987	1,046,634	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0	0	0
NHY	890	L A F C O	0	0	0	0	0
NIA	900	County Law Library	0	0	0	0	0
PAB	RET	Board of Retirement - Admin (all funds)	0	3,440	0	0	0
SQE	SSV	SA San Sevaine RDA - Tax Inc 80% (all funds)	30	1,090	25	0	0
Totals			14,445,998	12,895,878	17,014,598	1,384	92,000

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Auditor- Controller AAA-ATX	County Admin. Office AAA- CAO/FAB	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
87,556	54,931	(596)	1	(5,218)	(14,665)	149,755	28,309
423	0	0	0	0	0	0	0
454	0	0	0	0	0	0	0
120	0	0	0	0	0	0	0
76,174	4,997	(6,400)	0	0	0	20,353	23,228
2,343	0	0	0	0	0	0	0
150,803	485	(21,983)	(377,226)	(19,806)	(37,714)	62,624	5,565
(7,949)	0	2,108	0	0	0	10,629	0
(4,947)	0	0	0	0	0	0	0
(12,958)	0	(17,960)	0	0	(93)	22,231	0
601	0	0	0	0	0	149	0
630	1,188	0	0	0	0	2,308	0
(2,543)	0	0	0	0	0	0	0
17,757	0	0	0	0	0	22,994	0
798	0	(994)	0	0	0	4	1,936
7,502,531	4,387,462	672,594	(373,722)	(268,181)	(386,656)	8,216,825	1,822,679

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS Systems App Dev AAA-SDD	Total Actual
SAP CLB	12,634	20,522	788,654
SCJ CAO	0	0	423
SCM CAO	0	0	454
SFH CAO	0	0	120
SMI ICM	2,009	2,000	338,146
STD 905	0	0	2,343
Operating Units			
All Other			
(various) (various)	29,350	55,287	3,781,868
(various) (various)	(75)	0	4,713
MPA 500	0	0	(4,947)
NFY 870	15,366	4,718	11,304
NGJ 875	0	98	848
NHY 890	0	2,183	6,308
NIA 900	0	0	(2,543)
PAB RET	0	4,982	49,173
SQE SSV	0	903	3,792
	948,168	4,578,275	71,549,830

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
106,097	894,751	(97,363)	797,388
32	455	423	878
34	489	454	943
9	129	(445)	(316)
19,976	358,121	196,705	554,826
169	2,511	(49,278)	(46,767)
183,488	3,965,357	22,412	3,987,769
5,889	10,603	(60,020)	(49,417)
470	(4,477)	(6,635)	(11,112)
(3,902)	7,402	(57,441)	(50,039)
87	935	(1,385)	(450)
(3,037)	3,271	(2,325)	947
316	(2,226)	(3,970)	(6,196)
7,550	56,723	11,172	67,896
1,784	5,575	(40,667)	(35,092)
5,202,155	76,751,985	1,691,508	78,443,493

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